

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING  
SPECIAL FUNDS FOR FISCAL YEAR 2007**

	<u>ESTIMATED BALANCE AS OF 6/30/06</u>	<u>ANTICIPATED REVENUES FOR FY 2007</u>	<u>TOTAL FOR FY 2007</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	450,800	161,600	612,400
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,750	1,360	5,110
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	8,660	0	8,660
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26.107.3, Maui County Code) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	1,648,500	1,033,400	2,681,900
E. Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code) (1) Provided, that \$170,000 shall be for a grant to Community Work Day Program.	521,500	1,310,700	1,832,200
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	220,000	18,600	238,600
G. Construction Plan Review Revolving Fund (Section 18.24.010, Maui County Code)	322,300	36,900	359,200
H. Rental Housing Development Revolving Fund (Chapter 3.34, Maui County Code)	52,800	0	52,800
I. Liquor Educational Fund (Hawaii Revised Statutes 281-17(2))	369,000	22,500	391,500
J. Recycling Grant-Loan Revolving Fund (Section 3.36.180, Maui County Code)	130	0	130
K. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	60,040	68,900	128,940
L. Plan Review, Permit Processing, and Inspection Revolving Fund (Fire) (Section 16.04A.120, Maui County Code)	508,400	186,500	694,900

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M. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui, (1983), as amended; Chapter 3.88, Maui County Code)	2,284,400	1,928,384	4,212,784
N. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	5,548,436	2,500,000	8,048,436
O. First-Time Home Buyers Fund (Chapter 3.30, Maui County Code)	400,000	0	400,000
P. Ocean Recreational Activity Fund (Section 13.04.340, Maui County Code)	32,550	1,050	33,600